

# MUSIC4CHILDREN

England & Wales · Charity number 1108364

## Details

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|             |   |
|-------------|---|
| Other names | THE NEPAL BALBALIKA TRUST (UK)                          |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 2005-03-02  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 8A Mansel Road<br>London<br>SW19 4AA                                   |
| Phone   | 07930 570 568  |
| Email   | <a href="mailto:gavin@music4children.org">gavin@music4children.org</a> |
| Website | <a href="http://www.music4children.org">www.music4children.org</a>     |

## Activities

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**Objects:** 1. THE RELIEF OF POVERTY, HARDSHIP AND DISTRESS AMONG CHILDREN IN NEPAL AND ELSEWHERE THROUGHOUT THE WORLD, PARTICULARLY THOSE WHO HAVE BEEN ABANDONED, ORPHANED, OR ARE AT RISK OF ABANDONMENT (THE BENFICIARIES), BY SUCH EXCLUSIVELY CHARITABLE MEANS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.2. THE ADVANCEMENT OF EDUCATION OF THE BENEFICIARIES BY THE PROVISION OR ASSISTANCE WITH THE PROVISIONS OF EDUCATIONAL FACILITIES, TEACHERS AND MATERIALS.

**Activities:** UK: Provision of free creative workshops for disadvantaged children and young people. We develop partnerships with existing youth groups, tailoring activities to their needs, delivering sessions both online and in person. NEPAL: Financial support of a shelter for disadvantaged girls that has been established in Dhulikhel. OTHER OVERSEAS: Delivery of creative projects linking young people globally.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** WORLDWIDE
- Nepal
- Camden
- Kent
- Lambeth
- Somerset

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £36,979 | £26,486     | -      | -         |
| 2024-03-31 | £27,943 | £35,978     | -      | -         |
| 2023-03-31 | £24,405 | £43,241     | -      | -         |
| 2022-03-31 | £61,543 | £67,940     | -      | -         |
| 2021-03-31 | £49,243 | £25,914     | -      | -         |

## Trustees

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| Name               | Role | Appointed  |
|--------------------|------|------------|
| Anna Reshma Weston |      | 2025-09-16 |
| Gavin Rhys Watts   |      | 2011-06-06 |

**MUSIC4CHILDREN**

England & Wales - Charity number 1108364

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# Accounts

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# Trustees' Annual Report for the period

|                   |               |                 |               |
|-------------------|---------------|-----------------|---------------|
| Period start date |               | Period end date |               |
| From              | 01 April 2024 | To              | 31 March 2025 |

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|                 |          |
|-----------------|----------|
| 8A Mansel Road  |          |
| Wimbledon       |          |
| London          |          |
| <b>Postcode</b> | SW19 4AA |

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | Gavin Watts    | Treasurer       |                                   | N/A   |
| 2  | Anna Weston    |                 | From 16 September 2025            | N/A   |
| 3  | Jennifer Dean  | Chair           | Until 1 June 2024                 | N/A   |
| 4  | Lindsey Taylor |                 | Until 27 March 2025               | N/A   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

## Description of the charity's trusts

|  |  |
|--|--|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Trust Deed (as amended 24 <sup>th</sup> February 2005 and 6 <sup>th</sup> June 2011) |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Trust  |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Appointed by existing trustees on the board  |

## Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New trustees are appointed by a resolution of the existing trustees. Prospective trustees are:

- made aware of the roles and responsibilities of a trustee using Charity Commission published guidance; and
- given copies of governing documents, along with the latest Annual Accounts and Annual Report.

Before appointment, new Trustees are subject to DBS and other background checks, as well as receiving child safeguarding training.

We usually deliver our services via existing youth groups and organisations, collaborating with them to create suitable activities and projects for their children and young people. We encourage some element of matched funding, although we do sometimes cover the whole cost of delivery ourselves.

We work with groups that support children and young people who experience disadvantage in their lives. We try to develop long-term relationships with these groups, working alongside some of them for many years. We often have specific outcomes in mind, but it can also just be about having fun, creative activities.

We budget on a project-by-project basis, using available funds as a basis for planning future activities.

Overseas projects are managed through locally-based associates, currently:

- *Help Nepal Network In Nepal.*

**Summary of the objects of the charity set out in its governing document**

1. The relief of poverty, hardship and distress among children in Nepal and elsewhere throughout the world, particularly those who have been abandoned, orphaned or are at risk of abandonment (the beneficiaries), by such exclusively charitable means as the trustees shall from time to time determine.
2. The advancement of education of the beneficiaries by the provision or assistance with the provisions of educational facilities, teachers and materials.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activities undertaken for the public benefit during this year include:

- the financial support of the *Help Nepal Children's Home*, a shelter for girls that has been established in Dhulikhel, Nepal, and project-managed by the *Help Nepal Network*;
- the provision of in-person creative workshops for children and young people, delivered via a number of partner organisations: *Somers Town Youth Centre* in Camden, *Streatham Drop In Centre*, *Quarterdeck Youth Centre* in Margate (renamed *Northdown Road Family Hub*), *The Prince's Trust* in Orpington; and
- the provision of online creative workshops for children and young people, delivered via partner organisations including *The Princes Trust* in Orpington.

Music4Children declares that all trustees are aware of and carry out our aims for the public benefit and have had regard to guidance issued by the Charity Commission on public benefits.

**Additional details of objectives and activities (Optional information)**

This year we had 4 volunteers who helped with workshops and fundraising activities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

## UK

## Camden (London)

- The delivery of 17 free music making sessions for young people with learning disabilities and autism at *Somers Town Youth Centre*. This activity was match funded by *Camden Council* and experienced by around 25 young people, 13 of whom were regular attendees. [13-25 years]

## Lambeth (London)

- The delivery of 6 free creative sessions for children of refugee families who attended *Streatham Drop In Centre*: 2 working with the homework club; and 4 creative activity days which took place during the Easter break, the summer holidays, and just before Christmas. We engaged a total of 68 individuals, including family members, across the sessions. [Under 18, primarily 5-11 years]
- Travel support so *Nathaniel Sobhee* could deliver a wellbeing music session for children at *Guy's and St Thomas' Hospital*, a project being run by *Breathe AHR*.

## Kent

- The delivery of 29 free music making sessions for young people at *Quarterdeck Youth Centre* in Margate. Most of the sessions were with the centre's 'Cool Crew', who are all on the neurodiversity spectrum, while 6 sessions were for a new group that included members of the Roma traveller community. This included the final few sessions of the Know Your Neighbourhood initiative, which also included an art element. In total there were around 40 unique individuals engaged, half of whom were regular attendees. [14-25 years]
- The delivery of two music making taster sessions, one at *The Corner Family Hub* in Ramsgate and the other at *Drapers Family Hub* in Margate.
- Delivering a mix of in-person and online sessions for the *Prince's Trust Achieve Programme* in Orpington, centred around Empowerment and Goal Setting. We delivered 5 sessions that dealt with the theme of 'Community', engaging around 10 students each time. [16-18 years]
- Support of *Pop Up Runway* at The Glades Shopping Centre in Bromley, a fashion project for young people co-ordinated by *Catch Project*.

## Somerset

- We partnered with *Lyrinx Organix* and *The Common* to deliver *Leveling the Field*, an accessibility programme mentoring disabled young practitioners at *Rum Shack* during the *Glastonbury Festival*.

## NEPAL

- Financial support for the *Help Nepal Network Children's Home*, a shelter in Dhulikhel looking after 24 girls aged 6 to 18 years old. Significant moments from this year include:
  - The girls engaged in many extracurricular activities, such as:
    - taekwondo and meditation classes
    - music and dance lessons
    - baking classes
    - a 'Positive Thinking' programme organised by Dhulikhel Municipality
    - various health awareness sessions
    - various cultural visits
  - 8 of the girls were invited to compete in the Taekwondo South Asian Games.
  - 10 of the girls also competed in the Bagmati Province Inter-School CHITF Taekwondo Championship, and 5 of them won a medal in their category.
  - Some of the girls performed a dance routine during a special gathering held at Dhulikhel Sunrise Resort.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

All of the charity's free reserves are employed in furtherance of the charity's objectives on an ongoing basis.

#### Of the existing reserves:

- £5,000 is held as a contingency (we aim to hold 10% of our annual income, with this as the minimum amount)
- £16,115 is designated for our work with *Streatham Drop In Centre*
- £2,000 is designated for setting up the *Tom Basista Award*
- £1,573 is designated for projects taking place in Mexico

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

**Income for the year was £36,979, and the principal sources were:**

#### 90.8% Grants (£33,575)

- £16,760 from National Lottery Community Fund to support our work with *Streatham Drop In Centre*
- £12,000 from The KEL Trust (general support)
- £4,815 from Creative Lives to support our work with *Quarterdeck Youth Centre*

#### 7.0% Public donations & fundraising activities (£2,580)

- £1,653 of donations via JustGiving for various projects
- £571 donated by Battersea Choral Society to support our London-based projects
- £156 of donations via PayPal Giving to support various projects
- £100 of donations via the Charities for various projects
- £100 of donations via Benevity to support various projects

#### 2.2 % Other income (£824)

- £269 net income received via Gift Aid
- £400 fee received from Kent County Council
- £155 received in bank interest

**Expenditure was £26,486, and this supported the key objectives of the charity in the following ways (2.1% covered governance, admin, and fundraising costs):**

#### 86.6% UK Projects (£22,925)

- £11,390 spent on delivering workshops for *Quarterdeck Youth Centre*
- £4,815 spent on delivering workshops for *Streatham Drop-in Centre*
- £4,475 spent on delivering workshops for *Somers Town Youth Centre*
- £788 spent on insurance
- £575 spent on delivering online and in person workshops for *Prince's Trust Orpington*
- £450 spent on general project management
- £264 spent on equipment
- £100 spent on supporting the 'Breathe' project at *Guys & St Thomas' Hospital*
- £68 spent on supporting the 'PopUp Runway' event in Bromley

#### 11.3% International Projects (£3,000)

- £3,000 grant for the *Help Nepal Children's Home* in Nepal

**Section F**

**Other optional information**

N/A

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Gavin Rhys Watts*

Full name(s)

Gavin Rhys Watts

Position (eg Secretary, Chair, etc)

Treasurer

Date

20/01/2026



Charity Name  
Music4Children

No (if any)  
1108364

CC16a

## Receipts and payments accounts

For the period from 01/04/2024 To 31/03/2025

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Public donations                                      | 325                                    | 1,684                                | -                                   | 2,009                           | 9,106                         |
| Fundraising activities                                | 171                                    | 400                                  | -                                   | 571                             | 1,792                         |
| Grants received                                       | 500                                    | 33,075                               | -                                   | 33,575                          | 15,735                        |
| Gift Aid  | 269                                    | -                                    | -                                   | 269                             | 827                           |
| Interest and investment income                        | 155                                    | -                                    | -                                   | 155                             | 233                           |
| Charitable activities                                 | -                                      | 400                                  | -                                   | 400                             | 250                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>1,420</b>                           | <b>35,559</b>                        | <b>-</b>                            | <b>36,979</b>                   | <b>27,943</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,420</b>                           | <b>35,559</b>                        | <b>-</b>                            | <b>36,979</b>                   | <b>27,943</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising and publicity                             | 216                                    | 200                                  | -                                   | 416                             | 447                           |
| Governance and administration                         | 145                                    | -                                    | -                                   | 145                             | 774                           |
| Project Costs (UK)                                    | 788                                    | 21,873                               | -                                   | 22,661                          | 26,857                        |
| Equipment (UK)  | -                                      | 264                                  | -                                   | 264                             | 150                           |
| Grants given (UK)                                     | -                                      | -                                    | -                                   | -                               | 2,000                         |
| Grants given (Nepal)                                  | -                                      | 3,000                                | -                                   | 3,000                           | 2,000                         |
| Grants given (Mexico)                                 | -                                      | -                                    | -                                   | -                               | 1,500                         |
| Project Costs (Mexico)                                | -                                      | -                                    | -                                   | -                               | 250                           |
| Project Costs (Mauritius)                             | -                                      | -                                    | -                                   | -                               | 2,000                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,149</b>                           | <b>25,337</b>                        | <b>-</b>                            | <b>26,486</b>                   | <b>35,978</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>1,149</b>                           | <b>25,337</b>                        | <b>-</b>                            | <b>26,486</b>                   | <b>35,978</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>271</b>                             | <b>10,222</b>                        | <b>-</b>                            | <b>10,493</b>                   | <b>-8,035</b>                 |
| <b>A5 Transfers between funds</b>                     |  |                                      |                                     |                                 |                               |
| <b>A6 Cash funds last year end</b>                    | <b>5,851</b>                           | <b>12,029</b>                        | <b>-</b>                            | <b>17,880</b>                   | <b>25,915</b>                 |
| <b>Cash funds this year end</b>                       | <b>6,122</b>                           | <b>22,251</b>                        | <b>-</b>                            | <b>28,373</b>                   | <b>17,880</b>                 |

**Section B Statement of assets and liabilities at the end of the period**

| Categories     | Details                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds. | Lloyds Business Banking Instant | 6,011                              | 17,953                           | -                               |
|                | Lloyds Treasurers Account       | 111                                | 4,298                            | -                               |
|                |                                 |                                    |                                  |                                 |
|                | <b>Total cash funds</b>         | <b>6,122</b>                       | <b>22,251</b>                    | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK OK OK


| Categories               | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         |                                    |                                  |                                 |
|                          |         |                                    |                                  |                                 |
|                          |         |                                    |                                  |                                 |
|                          |         |                                    |                                  |                                 |
|                          |         |                                    |                                  |                                 |

| Categories           | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             |                 |                          |
|                      |         |                             |                 |                          |
|                      |         |                             |                 |                          |
|                      |         |                             |                 |                          |
|                      |         |                             |                 |                          |

| Categories                                   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             |                 |                          |
|  |         |                             |                 |                          |
|  |         |                             |                 |                          |
|  |         |                             |                 |                          |
|  |         |                             |                 |                          |
|  |         |                             |                 |                          |
|  |         |                             |                 |                          |

| Categories     | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 |                       |                     |
|                |         |                                 |                       |                     |
|                |         |                                 |                       |                     |
|                |         |                                 |                       |                     |

Signed by one or two trustees on behalf of all the trustees

|   |                  |                  |
|---|------------------|------------------|
| Signature   | Print Name       | Date of approval |
|  | Gavin Rhys Watts | 20/1/26          |



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Music4Children

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1108364

Set out on pages

1 AND 2 ,

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (~~other than that disclosed below\*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Colin Brown*

Date:

26.01.2026

Name:

COLIN BROWN

Relevant professional qualification(s) or body (if any):

|  |
|--|
|  |
|--|

Address:

|                                    |
|------------------------------------|
| 92 KINGFISHER HOUSE, JUNIPER DRIVE |
| LONDON SW18 1TY                    |
|                                    |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**MUSIC4CHILDREN**

England & Wales - Charity number 1108364

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |                  |
|------|-------------------|------------------|
|      | Period start date | Period end date  |
| From | 01 April 2023     | To 31 March 2024 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

|                |          |
|----------------|----------|
| 8A Mansel Road |          |
| Wimbledon      |          |
| London         |          |
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|    | Trustee name          | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------|-----------------|-----------------------------------|---|
| 1  | Jennifer Dean         | Chair           |                                   | N/A   |
| 2  | Gavin Watts           | Treasurer       |                                   | N/A   |
| 3  |                       | Secretary       |                                   | N/A   |
| 4  | Lindsey Taylor        |                 |                                   | N/A   |
| 5  | Elizabeth Leondaritis |                 | Until 12 July 2023                | N/A   |
| 6  |                       |                 |                                   |   |
| 7  |                       |                 |                                   |   |
| 8  |                       |                 |                                   |   |
| 9  |                       |                 |                                   |   |
| 10 |                       |                 |                                   |   |
| 11 |                       |                 |                                   |   |
| 12 |                       |                 |                                   |   |
| 13 |                       |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

## Section B

## Structure, governance and management

### Description of the charity's trusts

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed (as amended 24 <sup>th</sup> February 2005 and 6 <sup>th</sup> June 2011) |
| How the charity is constituted<br>(eg. trust, association, company) | Trust  |
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You **may choose** to include additional information, where relevant, about:

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Overseas projects are managed through locally-based associates, currently:

- *Help Nepal Network* in Nepal;
- *DEMO AC* in Mexico;
- *NuZwé* in Mauritius.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The relief of poverty, hardship and distress among children in Nepal and elsewhere throughout the world, particularly those who have been abandoned, orphaned or are at risk of abandonment (the beneficiaries), by such exclusively charitable means as the trustees shall from time to time determine.
2. The advancement of education of the beneficiaries by the provision or assistance with the provisions of educational facilities, teachers and materials.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public benefit during this year include:

- the financial support of *Our Home*, a shelter for girls that has been established in Dhulikhel, Nepal, and project-managed by the *Help Nepal Network*;
- the financial support of *Lyrinx Organix*, for the work they do with young people in London;
- the provision of in-person creative workshops for children and young people, delivered via a number of partner organisations: *Somers Town Youth Centre* in Camden, *Streatham Drop In Centre*, *Quarterdeck Youth Centre* in Margate, *The Prince's Trust* in Orpington; and
- the provision of online creative workshops for children and young people, delivered via partner organisations including *The Princes Trust* in Orpington.

Music4Children declares that all trustees are aware of and carry out our aims for the public benefit and have had regard to guidance issued by the Charity Commission on public benefits.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

This year we had 6 volunteers who helped with workshops, fundraising activities, and updating our digital resources.

Summary of the main achievements of the charity during the year

UK

**Camden (London)**

- The delivery of 20 free music making sessions for young people with learning disabilities and autism (13+ years) at *Somers Town Youth Centre*. Additional sessions were match funded by Camden Council and these were experienced by around 25 young people, 13 of whom were regular attendees.

**Lambeth (London)**

- The delivery of 16 free creative sessions for children of refugee families (under 16 years, primarily 5-11) who attended *Streatham Drop In Centre*:
  - 10 monthly sessions working with the homework club; plus
  - 6 creative activity days which took place during the Easter holidays, the summer holidays, and just before Christmas. We engaged around 60 unique individuals, including family members, across the various sessions.
- Travel support in order for *Nathaniel Sobhee* to deliver a wellbeing music programme for children at Guy's and St Thomas' Hospital, a project being run by *Breathe AHR*.

**Kent**

- The delivery of 40 free music making sessions for young people (14+ years) at *Quarterdeck Youth Centre* in Margate:
  - 32 sessions were for members of the centre's Cool Crew, who are all on the neurodiversity spectrum; while
  - 8 sessions were for a new group that included members of the Roma traveller community.

19 of the sessions were part of "Know Your Neighbourhood" an initiative of DCMS and Arts Council England, and also included an art element. In total there were around 40 unique individuals engaged, half of whom were regular attendees.
- Delivering a mix of in-person and online sessions for the *Prince's Trust Achieve Programme* in Orpington, centred around Empowerment and Goal Setting. We engaged 10 young people aged 16-18 years for 11 sessions in total, dealing with the theme of "Community".

**General**

- Financial support for *Lyrix Organix* to deliver youth arts education projects.
- Support of *Pop Up Runway*, a fashion project for young people coordinated by *Catch Project*.

MAURITIUS

- The completion of phase 3 of the "Tenoli" Arts Exchange programme, delivered locally with *NuZwé*. Over a 3 day period, 16 young people aged 9-19 years worked together to write and perform a number of songs using the theme of "Life As We Know It".

**MEXICO**

- Financial support for the delivery of Beatbox workshops for young people living in Mexico City. 3 sessions were delivered over the course of one day, with a total of 62 unique individuals attending.

**NEPAL**

- Financial support for the *Help Nepal Network Children's Home*, a shelter in Dhulikhel looking after 23 girls aged 6 to 18 years old. Significant moments from this year include:
  - On Children's Day, Amsu took part in a debating competition that had been organised by the Dhulikhel municipality, and she won the first prize.
  - The shelter had solar panels installed.
  - New computers were installed and all the girls were trained to use the Open Learning Exchange website, while the older girls were also taught how to use social media safely.
  - The girls engaged in many extracurricular activities, such as:
    - dance classes
    - art classes
    - taekwondo classes
    - learning to make incense
    - learning to make soap

## Section E Financial review

### Brief statement of the charity's policy on reserves

All of the charity's free reserves are employed in furtherance of the charity's objectives on an ongoing basis.

Of the existing reserves:

- £3,215 is designated for our work with *Streatham Drop In Centre*
- £3,206 is designated for our work with *Quarterdeck* in Margate
- £1,400 is designated for our work with *Somers Town Youth Centre* in Camden
- £948 is designated for projects taking place in Mexico
- £553 is designated for supporting the children's shelter in Nepal

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### The principal sources of income were:

##### 56.3% Grants (£15,735)

- £10,000 from The K&L Trust (general support)
- £4,815 from Creative Lives to support our work with *Quarterdeck Youth Centre*
- £920 from Tesco Stronger Starts to support our work with *Streatham Drop In Centre*

##### 39.0% Public donations & fundraising activities (£10,898)

- £6,749 from donations via JustGiving for various projects
- £2,000 in direct donations to support the work of *Lyrrix Organix*
- £1,284 raised by Battersea Choral Society to support our London-based projects
- £508 raised by Thick Boy Records to support our match funded projects
- £248 from donations via Benevity to support the work of *Help Nepal Network*
- £109 in other donations for various projects

##### 4.7 % Other income (£1,310)

- £827 net income received via Gift Aid
- £250 received from *Lyrrix Organix* to support workshops in Mexico
- £233 received in bank interest

Expenditure supported the key objectives of the charity in the following ways:

##### 80.6% UK Projects (£29,007)

- £10,693 spent on delivering workshops for *Streatham Drop-in Centre*
- £9,308 spent on delivering workshops for *Quarterdeck Youth Centre*
- £3,460 spent on delivering workshops for *Somers Town Youth Centre*
- £2,000 in grants to support the work of *Lyrrix Organix*
- £1,405 spent on delivering online and in person workshops for *Prince's Trust Orpington*
- £732 spent on insurance
- £560 spent on supporting the Breathe project at *Guys & St Thomas' Hospital*
- £474 spent on general project management

- £225 spent on delivering other online/in-person workshops to various groups
- £150 spent on equipment

**16.0% International Projects (£5,750)**

- £2,000 grant for *Help Nepal Network (Our Home in Nepal)*
- £2,000 spent on delivering the Tenoli arts exchange project in Mauritius
- £1,750 in grants and direct costs of delivering Beatbox workshops and preparing for the Beatbox Championships in Mexico

**Fundraising Activity**

(a) Fundraising activities in the last 12 months included: private donations, paid directly or through an online platform; a retirement collection at a carol concert. The retirement collection was carried out by volunteers.

(e) In the last 12 months, no complaints have been received with regards to fundraising.

(f) If a supporter of the charity actively requests to be kept informed about the charity, then they will receive the charity newsletter by email. Aside from what is included in the newsletter, we do not contact anyone directly about making a donation.

**Section F**

**Other optional information**

|  |
|--|
|  |
|--|

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

|                 |  |
|-----------------|--|
| <i>G. Watts</i> |  |
|-----------------|--|

Full name(s)

|                  |  |
|------------------|--|
| GAVIN RHYD WATTS |  |
|------------------|--|

Position (eg Secretary, Chair, etc)

|           |  |
|-----------|--|
| TREASURER |  |
|-----------|--|

Date

|            |
|------------|
| 14/03/2025 |
|------------|



|                                |                        |
|--------------------------------|------------------------|
| Charity Name<br>Music4Children | No (if any)<br>1108364 |
|--------------------------------|------------------------|

CC16a

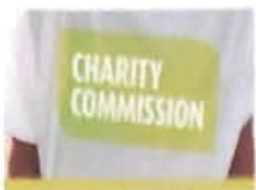
## Receipts and payments accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Public donations                                      | 202                                    | 8,904                                | -                                   | 9,106                           | 5,969                         |
| Fundraising activities                                | -                                      | 1,792                                | -                                   | 1,792                           | -                             |
| Grants received                                       | 250                                    | 15,485                               | -                                   | 15,735                          | 16,200                        |
| Gift Aid  | 827                                    | -                                    | -                                   | 827                             | 190                           |
| Interest and investment income                        | 233                                    | -                                    | -                                   | 233                             | 46                            |
| Charitable activities                                 | -                                      | 250                                  | -                                   | 250                             | 2,000                         |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>1,512</b>                           | <b>26,431</b>                        | <b>-</b>                            | <b>27,943</b>                   | <b>24,405</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,512</b>                           | <b>26,431</b>                        | <b>-</b>                            | <b>27,943</b>                   | <b>24,405</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising and publicity                             | 372                                    | 75                                   | -                                   | 447                             | 6,716                         |
| Governance and administration                         | 774                                    | -                                    | -                                   | 774                             | 1,071                         |
| Project Costs (UK)                                    | 732                                    | 26,125                               | -                                   | 26,857                          | 20,022                        |
| Equipment (UK)  | -                                      | 150                                  | -                                   | 150                             | 582                           |
| Grants given (UK)                                     | -                                      | 2,000                                | -                                   | 2,000                           | 7,700                         |
| Grants given (Nepal)                                  | 500                                    | 1,500                                | -                                   | 2,000                           | 3,000                         |
| Grants given (Mexico)                                 | -                                      | 1,500                                | -                                   | 1,500                           | 1,000                         |
| Project Costs (Mexico)                                | -                                      | 250                                  | -                                   | 250                             | 850                           |
| Project Costs (Mauritius)                             | -                                      | 2,000                                | -                                   | 2,000                           | 2,300                         |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total</b>                                      | <b>2,378</b>                           | <b>33,600</b>                        | <b>-</b>                            | <b>35,978</b>                   | <b>43,241</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>2,378</b>                           | <b>33,600</b>                        | <b>-</b>                            | <b>35,978</b>                   | <b>43,241</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>-866</b>                            | <b>-7,169</b>                        | <b>-</b>                            | <b>-8,035</b>                   | <b>-18,836</b>                |
| A5 Transfers between funds                            |  |                                      |                                     |                                 |                               |
| A6 Cash funds last year end                           | 6,717                                  | 19,198                               | -                                   | 25,915                          | 44,751                        |
| <b>Cash funds this year end</b>                       | <b>5,851</b>                           | <b>12,029</b>                        | <b>-</b>                            | <b>17,880</b>                   | <b>25,915</b>                 |





# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended  Charity no (if any)

Set out on pages

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (~~other than that disclosed below\*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

## Section B Disclosure

Only complete if the examiner needs to highlight material problems.

**MUSIC4CHILDREN**

England & Wales - Charity number 1108364

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |       |      |                 |       |      |
|------|-------------------|-------|------|-----------------|-------|------|
| From | Period start date |       |      | Period end date |       |      |
|      | 01                | April | 2021 | 31              | March | 2022 |
| To   |                   |       |      |                 |       |      |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

|                |          |
|----------------|----------|
| 8A Mansel Road |          |
| Wimbledon      |          |
| London         |          |
| Postcode       | SW19 4AA |

### Names of the charity trustees who manage the charity

|    | Trustee name          | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------|-----------------|-----------------------------------|---|
| 1  | Jennifer Dean         | Chair           |                                   | N/A   |
| 2  | Gavin Watts           | Treasurer       |                                   | N/A   |
| 3  | Danielle Stewart      | Secretary       | Until 26 October 2021             | N/A   |
| 4  | Lindsey Taylor        |                 |                                   | N/A   |
| 5  | Elizabeth Leondaritis |                 |                                   | N/A   |
| 6  |                       |                 |                                   |   |
| 7  |                       |                 |                                   |   |
| 8  |                       |                 |                                   |   |
| 9  |                       |                 |                                   |   |
| 10 |                       |                 |                                   |   |
| 11 |                       |                 |                                   |   |
| 12 |                       |                 |                                   |   |
| 13 |                       |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed (as amended 24 <sup>th</sup> February 2005 and 6 <sup>th</sup> June 2011) |
| How the charity is constituted<br>(eg. trust, association, company) | Trust  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by existing trustees on the board  |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New trustees are appointed by a resolution of the existing trustees. Prospective trustees are:

- made aware of the roles and responsibilities of a trustee using Charity Commission published guidance;
- given copies of governing documents, along with the latest Annual Accounts and Annual Report.

Before appointment, new Trustees are subject to DBS and other background checks, as well as receiving child safeguarding training.

We mainly deliver our services through existing groups and organisations, working with them to create suitable activities and projects for their children and young people. We encourage some element of matched funding, although we do sometimes cover the whole cost of delivery ourselves.

We collaborate with groups that support those most likely to experience additional stress in their lives. We try to develop relationships with these groups, working alongside some of them for a number of years. We often have specific outcomes in mind, but it can also just be about doing fun, creative activities.

We budget on a project-by-project basis, using available funds as a basis for planning future activities.

Overseas projects are managed through locally-based associates, currently:

- *Help Nepal Network* in Nepal;
- *DEMO AC* in Mexico;
- *Quantum Productions* in Barbados, with support from *Catch Project* (UK).

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

1. The relief of poverty, hardship and distress among children in Nepal and elsewhere throughout the world, particularly those who have been abandoned, orphaned or are at risk of abandonment (the beneficiaries), by such exclusively charitable means as the trustees shall from time to time determine.
2. The advancement of education of the beneficiaries by the provision or assistance with the provisions of educational facilities, teachers and materials.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public benefit during this year include:

- the financial support of *Our Home*, a shelter for girls that has been established in Dhulikhel, Nepal, and project-managed by the *Help Nepal Network*;
- the financial support of *Grooveschool* and *Lyrix Organix*, for the work they do with young people in London;
- the provision of online creative workshops for young people, delivered via a number of partner organisations: *Streatham Drop In Centre*; *Princes Trust Lambeth*; *Bradfield Youth Centre* in Peckham; *Quarterdeck Youth Centre* in Margate; *South Street Kids* in Ipswich; *Williams College* in Mexico; *Quantum Productions* in Barbados;
- the provision of in-person creative workshops for young people, delivered via a number of partner organisations: *Netherwood Youth Centre* in Kilburn; *Streatham Drop In Centre*; *Lambeth College* in Clapham; *Kingswood Estate* and *Bradfield Youth Centre* in Peckham; *Quarterdeck Youth Centre* in Margate; *South Street Kids* in Ipswich.

Music4Children declares that all trustees are aware of and carry out our aims for the public benefit and have had regard to guidance issued by the Charity Commission on public benefits.

### Additional details of objectives and activities (Optional information)

This year we had approximately 80 DJs volunteer for an online fundraising festival. The majority of these performed for 2 hours each, although some did play for slightly less or slightly more time. In addition, around 5-10 of these and other volunteers worked on organising and promoting the event.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

## UK

**Camden (London)**

- The delivery of a programme for young people with additional needs at *Somers Town Youth Centre*. This activity was experienced by 20 young people across 4 sessions, 8 of whom were regular attendees.
- The delivery of a series of weekly music sessions at *Netherwood Youth Centre* in Kilburn. The young people were able to experience a number of activities, including: Music production; Recording vocals; Discussing enterprise opportunities. We engaged around 20 unique individuals across the 10 sessions.

**Lambeth (London)**

- Financial support for *Grooveschool* in Brixton.
- The provision of free creative activities for children of refugees at *Streatham Drop In Centre*: We delivered an online session giving learning techniques to help with the children's schoolwork (6-11 years); We organised a couple of picnics in a local park, with a range of other activities including kite making, double dutch skipping, and football skills (2-17 years). We engaged around 40 unique individuals across the various activities.
- Delivering a series of online sessions for the *Prince's Trust Achieve Programme*, centred around Empowerment and Goal Setting. We engaged 10 young people aged 16-18 years for 7 sessions in total, dealing with the theme of "Community".
- The delivery of a pilot Enterprise programme at *Lambeth College* in partnership with *Urban MBA* and *Pop Up Runway*. We worked with 12 students at the college over 4 days, covering various aspects of starting and running a business.

**Southwark (London)**

- Working with *Kingswood Estate* for the first time, delivering an Activity Day for the children and young people, trying out ideas that we had previously used online. The focus was on "Words and Rhymes", making language and lyrics fun. We engaged with around 70 young people, working across 4 different age groups.
- The delivery of a weekly Music Programme at *Bradfield Youth Centre*. The trial project looked at opportunities in music, as well as encouraging original output from the 6 participants. There were 7 sessions at the centre and 3 online sessions.

**Kent**

- The delivery online of weekly creative sessions for young people from *Quarterdeck Youth Centre* in Margate. These sessions used music and other fun and creative devices to engage the young people during lockdown, as well as offering them the emotional outlet of a support network. When circumstances allowed, the sessions were eventually moved back into the youth centre. There were two sessions each week, one of which was for the centre's disability group. There were more than 50 unique individuals engaged in total, aged 14 years and upwards. We delivered 50 sessions at the centre and 30 online sessions.
- Some of our participants at *Quarterdeck Youth Centre* were winners at the local *TryAngle Awards*, and their music and poetry was showcased during the ceremony.

**Suffolk**

- The delivery of a number of workshops in Ipswich, including Future Sound Sessions, a week-long pilot programme for 16 young people from various backgrounds. With support from a team of professional musicians, a range

of disciplines were covered, including: Building self-confidence; Songwriting skills; Performance skills; Peer reviews and peer mentoring; Offering lasting memories through real opportunities. In total there were 11 sessions with the young people of Ipswich. *South Street Kids* was one of our partner organisations in this location.

#### General

- Financial support for *Lyrrix Organix* youth arts education projects.

#### UK & MEXICO

- The launch of a new Arts Exchange programme linking 6 young people in London with 6 young people in Mexico City. "Tenoli" (Bridge) was a collaboration with *City of Westminster College* in the UK, and *DEMO* and *FARO de Oriente* in Mexico. Given the theme of "Life As We Know It", the participants worked with professional artist Ivan Zaragoza (aka TVRN) to create individual artworks and then co-create a poster and album sleeve. The participants were aged 14-19 years and the project took place via 8 weekly online sessions.

#### BARBADOS

- The delivery of phase 2 of the "Tenoli" Arts Exchange programme, working with 5 young people to produce a song on the theme of "Life As We Know It". The project was supported by *Catch Project* in the UK and *Quantum Productions* in Barbados, and consisted of 4 online sessions dealing with lyrical development, followed by time in a recording studio.

#### MEXICO

- The delivery of phase 2 of the "Tenoli" Arts Exchange programme, in partnership with *DEMO*, *Williams College* and *Aire Libre*. We worked online with 3 year groups at the school, who created poetry, imagery, and words using the theme of "Life As We Know It". These were then taken by 5 young musicians from another part of the city, and used to create and record a new song. This project consisted of 5 online sessions with the school groups, followed by 5 days of rehearsing and recording of the song.
- Financial support had previously been given to *DEMO* to organise an educational exhibition and showcase of The History of Mexican Beatbox. This had been postponed due to the Covid-19 pandemic, so it was decided to create an online version instead. Over 60 beatboxers were documented for the exhibition, from the past and present, the first of its kind in Mexico.
- The delivery of 2 Beatbox workshops for young people, that were organised to accompany the online beatbox exhibition.
- The filming of a documentary about The History of Mexican Beatbox was also part of the educational showcase. In the film, the younger beatboxers were introduced to their predecessors and given the chance to learn about what came before them. The film was shown at the International Arts Festival in Bahidora, which also featured a beatbox competition.

#### NEPAL

- Financial support for *Help Nepal Network* to manage *Our Home* in Nepal, a shelter in Dhulikhel looking after 20 girls aged 6 to 18 years old.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

All of the charity's free reserves are employed in furtherance of the charity's objectives on an ongoing basis.

Of the existing reserves:

- £4,000 is designated for supporting *Lyrrix Organix* projects;
- £2,219 is designated for supporting *Our Home* in Dhulikhel, Nepal;
- £1,375 is designated for improving our digital content.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### The principal sources of income were:

##### 73.9% Grants (£45,500)

- £25,000 from The William & Katherine Longman Charitable Trust (general support)
- £15,000 from Calcot Services for Children Ltd (general support)
- £5,000 from The KEL Trust (general support)
- £500 from Kent County Council to buy equipment for our work with *Quarterdeck Youth Centre*

##### 25.5% Public donations & fundraising activities (£15,683)

- £7,800 from The Techno Festival who held an online DJ event for our benefit
- £4,000 in direct donations to support the work of *Lyrrix Organix*
- £2,854 from online donations for various projects
- £1,029 in direct donations for various projects

#### Expenditure supported the key objectives of the charity in the following ways:

##### 53.4% UK Projects (£36,252), including

- £11,625 spent on delivering online and in-person workshops for *Quarterdeck Youth Centre*
- £5,500 in grants to support the work of *Lyrrix Organix*
- £3,823 in grants to support the work of *Grooveschool*
- £3,500 spent on delivering online and in-person workshops for *South Street Kids*
- £2,844 spent on delivering workshops at *Lambeth College*
- £1,850 spent on delivering online and in-person workshops for *Streatham Drop-in Centre*
- £1,400 spent on delivering online and in-person workshops at *Bradfield Youth Centre*
- £1,375 spent on delivering workshops for *Netherwood Youth Centre*
- £775 spent on delivering online workshops for the *Prince's Trust Lambeth*
- £642 spent on delivering an activity day at *Kingswood Estate*
- £595 spent on delivering online workshops to various groups
- £277 spent on equipment

##### 42.6% International Projects (£28,952)

- £15,000 grant for *Help Nepal Network (Our Home in Nepal)*
- £10,302 in grants and direct costs of delivering the "Tenoli" arts exchange project in Mexico
- £2,950 spent on delivering the Tenoli arts exchange project in Barbados
- £700 spent on delivering workshops for the Beatbox project in Mexico

**Section F****Other optional information**

|  |
|--|
|  |
|--|

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

|   |   |
|---|---|
|  |  |
|---|---|

Full name(s)

|                   |                    |
|-------------------|--------------------|
| GAVIN RHYSS WATTS | Jennifer Lila DEAN |
|-------------------|--------------------|

Position (eg Secretary, Chair, etc)

|           |       |
|-----------|-------|
| TREASURER | Chair |
|-----------|-------|

Date

|            |
|------------|
| 25/01/2023 |
|------------|



|                                |                        |
|--------------------------------|------------------------|
| Charity Name<br>Music4Children | No (if any)<br>1108364 |
|--------------------------------|------------------------|

|       |
|-------|
| CC16a |
|-------|

## Receipts and payments accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2021 | To | 31/03/2022 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Public donations                                      | 1,245                                  | 6,638                                | -                                   | 7,883                           | 2,382                         |
| Fundraising activities                                | 1,900                                  | 5,900                                | -                                   | 7,800                           | 17,064                        |
| Grants received                                       | 2,600                                  | 42,900                               | -                                   | 45,500                          | 29,099                        |
| Gift Aid  | 356                                    | -                                    | -                                   | 356                             | 395                           |
| Interest and investment income                        | 4                                      | -                                    | -                                   | 4                               | 3                             |
| Other income  | -                                      | -                                    | -                                   | -                               | 300                           |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>6,105</b>                           | <b>55,438</b>                        | <b>-</b>                            | <b>61,543</b>                   | <b>49,243</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>6,105</b>                           | <b>55,438</b>                        | <b>-</b>                            | <b>61,543</b>                   | <b>49,243</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising and publicity                             | 216                                    | 2,075                                | -                                   | 2,291                           | 1,216                         |
| Governance and administration                         | 445                                    | -                                    | -                                   | 445                             | 177                           |
| Project Costs (UK)                                    | 995                                    | 25,656                               | -                                   | 26,651                          | 7,972                         |
| Equipment (UK)  | -                                      | 277                                  | -                                   | 277                             | 2,000                         |
| Grants given (UK)                                     | 243                                    | 9,081                                | -                                   | 9,324                           | 4,499                         |
| Grants given (Nepal)                                  | -                                      | 15,000                               | -                                   | 15,000                          | 8,000                         |
| Grants given (Mexico)                                 | -                                      | 7,068                                | -                                   | 7,068                           | 2,000                         |
| Project Costs (Mexico)                                | -                                      | 3,934                                | -                                   | 3,934                           | 50                            |
| Project Costs (Barbados)                              | -                                      | 2,950                                | -                                   | 2,950                           | -                             |
| <b>Sub total</b>                                      | <b>1,899</b>                           | <b>66,041</b>                        | <b>-</b>                            | <b>67,940</b>                   | <b>25,914</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>1,899</b>                           | <b>66,041</b>                        | <b>-</b>                            | <b>67,940</b>                   | <b>25,914</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>4,206</b>                           | <b>-10,603</b>                       | <b>-</b>                            | <b>-6,397</b>                   | <b>23,329</b>                 |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 9,144                                  | 42,004                               | -                                   | 51,148                          | 27,819                        |
| <b>Cash funds this year end</b>                       | <b>13,350</b>                          | <b>31,401</b>                        | <b>-</b>                            | <b>44,751</b>                   | <b>51,148</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories              | Details                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>    | Lloyds Business Banking Instant | 12,785                             | 21,294                           | -                               |
|                         | Lloyds Treasurers Account       | 565                                | 10,107                           | -                               |
|                         |                                 |                                    |                                  | -                               |
|                         |                                 |                                    |                                  | -                               |
| <b>Total cash funds</b> |                                 | <b>13,350</b>                      | <b>31,401</b>                    | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK

OK

OK

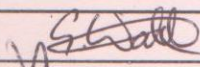

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | GAVIN WATTS   | 20/1/23          |
|  | Jennifer DEAN | 25/1/23          |



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year ended  Charity no (if any)

Set out on pages

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**MUSIC4CHILDREN**

England & Wales - Charity number 1108364

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date |       |      | To | Period end date |       |      |
|      | 01                | April | 2020 |    | 31              | March | 2021 |

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|   |
|---|
| 8A Mansel Road  |
| Wimbledon   |
| London  |
| <b>Postcode</b> <input type="text" value="SW19 4AA"/> |

### Names of the charity trustees who manage the charity

|    | Trustee name          | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------|-----------------|-----------------------------------|---|
| 1  | Jennifer Dean         | Chair           |                                   | N/A   |
| 2  | Gavin Watts           | Treasurer       |                                   | N/A   |
| 3  | Danielle Stewart      | Secretary       |                                   | N/A   |
| 4  | Lindsey Taylor        |                 |                                   | N/A   |
| 5  | Elizabeth Leondaritis |                 |                                   | N/A   |
| 6  |                       |                 |                                   |   |
| 7  |                       |                 |                                   |   |
| 8  |                       |                 |                                   |   |
| 9  |                       |                 |                                   |   |
| 10 |                       |                 |                                   |   |
| 11 |                       |                 |                                   |   |
| 12 |                       |                 |                                   |   |
| 13 |                       |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  | N/A                               |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

## Description of the charity's trusts

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed (as amended 24 <sup>th</sup> February 2005 and 6 <sup>th</sup> June 2011) |
| How the charity is constituted<br>(eg. trust, association, company) | Trust  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by existing trustees on the board  |

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Prospective trustees are made aware of the roles and responsibilities of a trustee using Charity Commission published guidance. Copies of governing documents are also provided, along with the latest Accounts and Annual Report. Before appointment, new Trustees are subject to DBS and other background checks, as well as receiving child safeguarding training.

The trustees are responsible for implementing the policies and procedures of the charity. The charity has policies and procedures relating to the following:

- Anti-Bullying
- Complaints
- Conflict of Interest
- Control of Contractors
- Data Protection
- Dealing with Disclosures and Concerns About a Child or Young Person
- Equal Opportunities
- E-Safety
- Financial Management
- Health and Safety
- Lone Working Policy and Procedure
- Managing Allegations Against Staff and Volunteers
- Practitioner Guidelines
- Quality Assurance
- Recruitment, Induction and Training
- Risk Management
- Role of Designated Safeguarding Officer
- Safeguarding
- Training, Supervision and Support
- Whistle-Blowing

The charity currently collaborates with *Grooveschool* and *Lyrrix Organix* to deliver workshops in London and Kent. Other organisations the charity links with include *Streatham Drop In Centre* and *Quarterdeck Youth Centre*.

For projects taking place in Mexico, we collaborate with *DEMO AC* to facilitate delivery.

The children's shelter we support in Nepal is a project of *Help Nepal Network*.

**Summary of the objects of the charity set out in its governing document**

1. The relief of poverty, hardship and distress among children in Nepal and elsewhere throughout the world, particularly those who have been abandoned, orphaned or are at risk of abandonment (the beneficiaries), by such exclusively charitable means as the trustees shall from time to time determine.
2. The advancement of education of the beneficiaries by the provision or assistance with the provisions of educational facilities, teachers and materials.

The charity has historically given grants in support of children's projects in Nepal but the objectives have been advanced in recent years with a more active involvement in project development and implementation, particularly in the UK.

Activities undertaken for the public benefit during this year were very limited, due to all of our regular face-to-face work being halted by the Covid-19 pandemic. What we were able to do is listed below:

- the support of *Our Home*, a shelter for girls that has been established in Dhulikhel, Nepal, and project-managed by the *Help Nepal Network*;
- the development and delivery of online creative workshops for young people from *Quarterdeck Youth Centre* in Margate. We ran two sessions each week from October 2020, including one for their disability group. We could have started these sessions sooner, but we had to wait for the youth centre to get prepared for online delivery;
- the support for an educational project and film that will deliver Beatbox workshops for young people and showcase the history of Mexican Beatbox to them and the wider community. This will be our first collaboration with *DEMO AC*.

Music4Children declares that all trustees are aware of and carry out our aims for the public benefit and have had regard to guidance issued by the Charity Commission on public benefits.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**UK**

**Lambeth**

- Financial support for *Grooveschool*.

**Kent**

- The development and delivery online of weekly creative sessions for young people from *Quarterdeck Youth Centre* in Margate. These sessions used music and other fun and creative devices to engage the young people during lockdown, as well as offering them the emotional outlet of a support network. There were two sessions each week, including one for the youth centre's disability group. The young people were aged 14 years and upwards and there were 51 of these sessions in total.

**Camden**

- We began partnering with Somers Town Youth Centre, to deliver a small number of online sessions for young people with additional needs. This project was match funded by Music4Children and Camden Council.

**Ipswich**

- We began partnering with South Street Kids, to deliver an online songwriting project. This was match funded by Music4Children and the project

**General**

- Financial support for *Lyrinx Organix* youth arts education projects.
- The purchase of technical equipment so that we could develop and deliver a high standard of online workshop provision.

**NEPAL**

- Financial support for *Help Nepal Network* to manage *Our Home* in Nepal, a shelter in Dhulikhel looking after 21 girls aged 5 to 17 years old.

**MEXICO**

- Financial support for *DEMO AC* to organise an educational showcase of the history of Mexican Beatbox, plus the delivery of Beatbox workshops for young people living in Mexico City. The delivery of this project was delayed, due to the Covid-19 pandemic, and will be completed when conditions make it possible to do so.

**Brief statement of the charity's policy on reserves**

All of the charity's free reserves are employed in furtherance of the charity's objectives on an ongoing basis.

Of the existing reserves:

- £8,149 is designated for supporting *Our Home* in Dhulikhel, Nepal
- £4,000 is designated for supporting *Lyrix Organix* projects
- £1,757 is designated for supporting *Grooveschool* projects
- £465 is designated for supporting workshop activities in Lambeth

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**The principal sources of income were:****59.1% Grants (£29,099)**

- £20,000 from The William & Katherine Longman Charitable Trust (general support)
- £5,000 from The KEL Trust for improving our digital and online capacity
- £2,499 from Gemini Foundation for *Grooveschool*
- £1,600 from Gemini Foundation for *Our Home* in Dhulikhel, Nepal

**39.5% Public donations & fundraising activities (£19,446)**

- £14,475 from The Techno Festival who held two online DJ events for our benefit
- £2,589 for *Our Home in Nepal*, raised from a fundraising campaign by Anthony Barklam
- £2,075 from direct donations for various projects
- £307 from online donations for various projects

**Expenditure supported the key objectives of the charity in the following ways:****55.8% UK Projects (£14,471), including**

- £5,275 spent delivering online sessions for *Quarterdeck Youth Centre* in Margate
- £3,143 used to support *Grooveschool*
- £2,000 spent on equipment to support online delivery
- £2,000 grant for *Lyrix Organix*
- £878 spent on insurance
- £850 spent on other online delivery of workshops

**40.5% International Projects (£10,050), including**

- £8,000 grant for *Help Nepal Network (Our Home in Nepal)*
- £2,000 grant for *DEMO AC* in Mexico (Beatbox project)





|                                |                        |
|--------------------------------|------------------------|
| Charity Name<br>Music4Children | No (if any)<br>1108364 |
|--------------------------------|------------------------|

**CC16a**

## Receipts and payments accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 31/03/2021 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Public donations                                      | 207                                    | 2,175                                | -                                   | 2,382                           | 1,704                         |
| Fundraising activities                                | -                                      | 17,064                               | -                                   | 17,064                          | 140                           |
| Grants received                                       | 1,100                                  | 27,999                               | -                                   | 29,099                          | 25,274                        |
| Gift Aid  | 395                                    | -                                    | -                                   | 395                             | 237                           |
| Interest and investment income                        | 3                                      | -                                    | -                                   | 3                               | 4                             |
| Other income  | -                                      | 300                                  | -                                   | 300                             | 25                            |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>1,705</b>                           | <b>47,538</b>                        | <b>-</b>                            | <b>49,243</b>                   | <b>27,384</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,705</b>                           | <b>47,538</b>                        | <b>-</b>                            | <b>49,243</b>                   | <b>27,384</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising and publicity                             | 816                                    | 400                                  | -                                   | 1,216                           | 316                           |
| Governance and administration                         | 177                                    | -                                    | -                                   | 177                             | 35                            |
| Project Costs (UK)                                    | 878                                    | 7,094                                | -                                   | 7,972                           | 13,562                        |
| Equipment (UK)  | -                                      | 2,000                                | -                                   | 2,000                           | 4,919                         |
| Grants given (UK)                                     | -                                      | 4,499                                | -                                   | 4,499                           | 1,500                         |
| Grants given (Nepal)                                  | 200                                    | 7,800                                | -                                   | 8,000                           | 3,000                         |
| Grants given (Mexico)                                 | -                                      | 2,000                                | -                                   | 2,000                           | 400                           |
| Equipment (Mexico)                                    | -                                      | -                                    | -                                   | -                               | 379                           |
| Project Costs (Mexico)                                | -                                      | 50                                   | -                                   | 50                              | -                             |
| <b>Sub total</b>                                      | <b>2,071</b>                           | <b>23,843</b>                        | <b>-</b>                            | <b>25,914</b>                   | <b>24,111</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>2,071</b>                           | <b>23,843</b>                        | <b>-</b>                            | <b>25,914</b>                   | <b>24,111</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>-366</b>                            | <b>23,695</b>                        | <b>-</b>                            | <b>23,329</b>                   | <b>3,273</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>9,510</b>                           | <b>18,309</b>                        | <b>-</b>                            | <b>27,819</b>                   | <b>24,546</b>                 |
| <b>Cash funds this year end</b>                       | <b>9,144</b>                           | <b>42,004</b>                        | <b>-</b>                            | <b>51,148</b>                   | <b>27,819</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories              | Details                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>    | Lloyds Business Banking Instant | 8,406                              | 20,659                           | -                               |
|                         | Lloyds Treasurers Account       | 738                                | 21,345                           | -                               |
|                         |                                 |                                    |                                  | -                               |
|                         |                                 |                                    |                                  | -                               |
| <b>Total cash funds</b> |                                 | <b>9,144</b>                       | <b>42,004</b>                    | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK

OK

OK

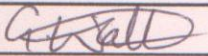
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name | Date of approval |
|---|------------|------------------|
|  | GAWW WATTS | 8/7/22           |
|   |            |                  |



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year ended  Charity no (if any)

Set out on pages  (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~\*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.